

**Fill in this information to identify the case:**

Debtor name J P S Completion Fluids, Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS

Case number (if known) 16-51110-cag

☐ Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income**

**1. Gross revenue from business**

☐ None.

**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**

**From the beginning of the fiscal year to filing date:**  
From 1/01/2016 to **Filing Date**

**Sources of revenue**  
Check all that apply

☒ Operating a business  
☐ Other \_\_\_\_\_

**Gross revenue**  
(before deductions and exclusions)

\$870,594.14

**For prior year:**  
From 1/01/2015 to 12/31/2015

☒ Operating a business  
☐ Other \_\_\_\_\_

\$24,015,686.00

**For year before that:**  
From 1/01/2014 to 12/31/2014

☒ Operating a business  
☐ Other \_\_\_\_\_

\$6,445,998.00

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

**Description of sources of revenue**

**Gross revenue from each source**  
(before deductions and exclusions)

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

**Creditor's Name and Address**

**Dates**

**Total amount of value**

**Reasons for payment or transfer**  
*Check all that apply*

Debtor **J P S Completion Fluids, Inc.**Case number (if known) **16-51110-cag**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <b>See attached Exhibit SOFA-3</b>		<b>\$0.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. <b>G5S Energy Services, LLC</b> <b>857 CR 354</b> <b>Orange Grove, TX 78372</b> <b>Affiliate</b>	<b>3/29/2016</b>	<b>\$750.00</b>	<b>G5S purchased a desk, 2 computers, printer, 3 chairs and 4 filing cabinets from Debtor.</b>
4.2. <b>See Exhibit SOFA-4</b>		<b>\$0.00</b>	

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

Creditor's name and address	Describe of the Property	Date	Value of property
<b>Cyclone Supply Company, Inc.</b> <b>P.O. Box 706</b> <b>Dover, OH 44622</b>	<b>Oilfield Specialty equipment</b>		<b>\$400,000.00</b>
<b>MIC Transporting, LLC</b> <b>505 Mesquite St.</b> <b>Refugio, TX 78377</b>	<b>plug catcher</b>	<b>September 2015</b>	<b>\$50,000.00</b>
<b>Enterprise Fleet Management Trust</b> <b>Customer Billing</b> <b>P.O. Box 800089</b> <b>Kansas City, MO 64180-0089</b>	<b>Leased vehicles</b>	<b>November-December 2015</b>	<b>\$0.00</b>

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
<b>Texas Champion Bank</b> <b>P.O. Box 270550</b> <b>Corpus Christi, TX 78427</b>	<b>Setoff of Debtor funds on deposit</b> Last 4 digits of account number: <b>7858</b>	<b>5/6/2016</b>	<b>\$646,957.72</b>

Debtor **J P S Completion Fluids, Inc.**Case number (if known) **16-51110-cag****Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	<b>Cyclone Supply Co., Inc. v. JPS Completion Fluids, Inc. Case No. 2015 CV 06 0383</b>	<b>Suit on account</b>	<b>Court of Common Pleas, Tuscarawas Co OH 101 E High Ave., #205 New Philadelphia, OH 44663</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	<b>OilfieldLodging.com, LLC v. JPS Completion Fluids, Inc. Cause No. C-1-CV-15-006619</b>	<b>Suit on account</b>	<b>County Court # 2. Travis County Texas P.O. Box 1748 Austin, TX 78767</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3.	<b>Adolfo Bazan v. JPS Completion Fluids, Sergio Garza, Sonya Garza and Pedro Gonzales Jr. 2:16-cv-0008</b>	<b>Wage litigation</b>	<b>United States District Court, SD of TX 1133 North Shoreline Corpus Christi, TX 78401</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	<b>Beka, LLC v. JPS Completion Fluids, Inc. S-16-5290CV-B</b>	<b>Collection</b>	<b>District Court of San Patricio Co., TX P.O. Box 1084 Sinton, TX 78387</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5.	<b>Randy Martinez, Individually and on behalf of All Other Similarly Situated v. JPS Completion Fluids, Inc. 5:16-cv-035</b>	<b>Wage litigation</b>	<b>US District Court, Western Dist. of TX San Antonio Division 655 E. Cesar E. Chavez Blvd., Room G65 San Antonio, TX 78206</b>	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.6.	<b>Martinez v. JPS Completion Fluids, Inc. 2:15-cv-00052</b>	<b>Wage litigation</b>	<b>US District Court, Southern Dist. of TX 1133 N. Shoreline Corpus Christi, TX 78401</b>	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.7.	<b>Martinez v. JPS Completion Fluids, Inc., et al 5:16-cv-00438-DAE</b>	<b>Wage litigation</b>	<b>US District Court, Western Dist. of TX 655 E. Cesar E. Chavez Blvd., Room G65 San Antonio, TX 78206</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

Debtor **J P S Completion Fluids, Inc.**Case number (if known) **16-51110-cag**☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
Stolen personal property in Mathis: plug catcher, dump choke, hydraulic manifold, 4 ffm tees, 2x2 plug valve, 1/2 plug valve, high pressure sensor, 2' pup joint		9/25/2015	\$179,060.00
Stolen property in Ohio			\$400,000.00
Fraudulently obtained property by Empire Fluids Solutions			\$15,000.00

**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Jordan Hyden Womble Culbreth & Holzer PC 500 North Shoreline, Suite 900 Corpus Christi, TX 78401	Fee advances	10/15/2015-\$20,000.00 12/22/2015-\$25,000.00 2/5/2016-\$100,000.00	\$145,000.00
Email or website address <u>www.jhwclaw.com</u>			
Who made the payment, if not debtor?			

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	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.2.	Jordan Hyden Womble Culbreth & Holzer PC 500 North Shoreline, Suite 900 Corpus Christi, TX 78401	payment of monthly bill from fee advance	10/30/15	\$18,913.50
	Email or website address www.jhwclaw.com			
	Who made the payment, if not debtor?			
11.3.	Jordan Hyden Womble Culbreth & Holzer PC 500 North Shoreline, Suite 900 Corpus Christi, TX 78401	payment of monthly bill from fee advance	1/4/2016	\$20,922.02
	Email or website address www.jhwclaw.com			
	Who made the payment, if not debtor?			
11.4.	Jordan Hyden Womble Culbreth & Holzer PC 500 North Shoreline, Suite 900 Corpus Christi, TX 78401	payment of monthly bill from fee advance	2/25/2016	\$11,382.50
	Email or website address www.jhwclaw.com			
	Who made the payment, if not debtor?			
11.5.	Jordan Hyden Womble Culbreth & Holzer PC 500 North Shoreline, Suite 900 Corpus Christi, TX 78401	payment of monthly bill from fee advance	3/30/2016	\$11,382.50
	Email or website address www.jhwclaw.com			
	Who made the payment, if not debtor?			

Debtor **J P S Completion Fluids, Inc.**Case number (if known) **16-51110-cag**

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.6.	Jordan Hyden Womble Culbreth & Holzer PC 500 North Shoreline, Suite 900 Corpus Christi, TX 78401	payment of monthly bill from fee advance	5/4/2016	\$14,243.53
	Email or website address www.jhwclaw.com			
	Who made the payment, if not debtor?			

11.7.	Jordan Hyden Womble Culbreth & Holzer PC 500 North Shoreline, Suite 900 Corpus Christi, TX 78401	payment of monthly bill from fee advance	5/11/2016	\$18,350.00
	Email or website address www.jhwclaw.com			
	Who made the payment, if not debtor?			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	Armando Vasquez 218 E. Co. Rd. 303 Orange Grove, TX 78372	Truck title	2/19/2016	\$0.00
	Relationship to debtor Uncle of Vice President Sergio Garza			
13.2	Houston Chemical P.O. Box 1183 Cypress, TX 77410	Invalid lien	2/2/2016	\$0.00
	Relationship to debtor creditor			

Debtor **J P S Completion Fluids, Inc.**Case number (if known) **16-51110-cag**

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.3	<b>MOG Resources P.O. Box 1846 Orange Grove, TX 78372</b>	<b>Invalid lien</b>	<b>2/8/16</b>	<b>\$0.00</b>
	Relationship to debtor creditor			

**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this

Debtor **J P S Completion Fluids, Inc.**Case number (if known) **16-51110-cag**

case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
<b>Deluxe Properties</b> <b>14242 Northwest Blvd.</b> <b>Corpus Christi, TX 78410</b>	<b>Sergio Garza</b> <b>857 County Road 354</b> <b>Orange Grove, TX 78372</b>	<b>Truck</b>	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
	<b>Sonya Garza</b> <b>857 County Road 354</b> <b>Orange Grove, TX 78372</b>		
	<b>Pedro Gonzales, Jr.</b> <b>P.O Box 994</b> <b>Mathis, TX 78368</b>		
<b>Pedro Gonzales, Jr.</b> <b>P.O Box 994</b> <b>Mathis, TX 78368</b>	<b>Pedro Gonzales, Jr.</b> <b>P.O Box 994</b> <b>Mathis, TX 78368</b>	<b>Bulldozer</b>	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**☒ No.☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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Debtor **J P S Completion Fluids, Inc.**Case number (if known) **16-51110-cag****23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
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**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. <b>Adamson &amp; Company, LLC</b> <b>701 Ayers St.</b> <b>Corpus Christi, TX 78404</b>	<b>2008-present</b>
26a.2. <b>Sonya Garza</b> <b>P.O. Box 277</b> <b>Mathis, TX 78368</b>	<b>2008-present</b>

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. <b>Adamson &amp; Company, LLC</b> <b>701 Ayers St.</b> <b>Corpus Christi, TX 78404</b>	
26c.2. <b>Sonya Garza</b> <b>P.O. Box 277</b> <b>Mathis, TX 78368</b>	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

Debtor **J P S Completion Fluids, Inc.**Case number (if known) **16-51110-cag**☒ None**Name and address****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No☒ Yes. Give the details about the two most recent inventories.

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	Michael Ortiz & Debbie Barraza	1/31/2016	\$420,031.95 cost basis
	Name and address of the person who has possession of inventory records Austin Adamson 701 Ayers St. Corpus Christi, TX 78404		

**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

Name	Address	Position and nature of any interest	% of interest, if any
Pedro Gonzales, Jr.	P.O Box 994 Mathis, TX 78368	President; ownership interest	49%
Name	Address	Position and nature of any interest	% of interest, if any
Sergio Garza	857 County Road 354 Orange Grove, TX 78372	Vice-President; ownership interest	49%

**29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?**☒ No☐ Yes. Identify below.**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	See attached Exhibit SOFA-4			
	Relationship to debtor			

**31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**

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- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **May 25, 2016****/s/ Sergio Garza**

Signature of individual signing on behalf of the debtor

**Sergio Garza**

Printed name

Position or relationship to debtor **Vice President**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No  
☐ Yes

**UP'S Completion Funds, Inc.**  
**Exhibit SOFA 3**

<i><b>Date</b></i>	<i><b>Name</b></i>	<i><b>Name Address</b></i>	<i><b>Credit</b></i>
02/01/2016	Trenton Schulze	1400 Alta Vista Alice, TX 78332	370.00
02/01/2016	Charles Francis	3826 Brookhill Dr Corpus Christi, TX 78410	400.00
02/01/2016	Daniel E Sanchez	1901 Villegas Alice, TX 78332	380.00
02/01/2016	Weldon W Kemp	5317 Riverview Dr Robstown, TX 78380	380.00
02/01/2016	Collins R Ganson	602 Tutt Ave Taft, TX 78390	380.00
02/02/2016	Guillermo Perez	14510 Clementine Court San Antonio, TX 78254	375.00
02/02/2016	Guillermo Perez	14510 Clementine Court San Antonio, TX 78254	80.00
02/02/2016	Javier Gil	P O BOX 988 Orange Grove, TX 78372	40.00
02/02/2016	Michael B. Ortiz	P O Box 1274 Odem, TX 78370	80.00
02/02/2016	Stephen Barraza {HotShot}	308 E. Hackberry Mathis, TX 78368	40.00
02/02/2016	John R. Werning	229 McSkimming Road Aspen, CO 81611	2,000.00
02/04/2016	John R. Werning	229 McSkimming Road Aspen, CO 81611	300.00
02/04/2016	Wright Express	PO Box 6293 Carol Stream, IL 60197-6293	25,000.00
02/05/2016	Texas Champion Bank		15.00
02/08/2016	American Express		8,179.35
02/09/2016	Debra Barraza		1,000.00
02/09/2016	Heath Holloway	6690 S. Robertsdale Way Aurora, CO 80016	7,000.00
02/09/2016	Sonya S Garza	857 CR 354 Orange Grove, TX 78372	17,509.09
02/09/2016	Texas Champion Bank		10.00
02/11/2016	Ben Olliff Properties, LLC	P.O. Box 10861 Midland, Texas 79702	1,010.00
02/12/2016	American Express		2,787.52
02/12/2016	Guillermo Perez	14510 Clementine Court San Antonio, TX 78254	375.00
02/15/2016	Greeley RV Park	501 E. 27th Street Greeley, CO 80631	2,304.58
02/15/2016	Abel Martinez III	1400 19th St Palmview, TX 78572	436.10
02/15/2016	Abel Perez	401 Holloway Ave Raymondville, TX 78580	496.46
02/15/2016	Carlos Montemayor	101 S. Tovar St San Diego, TX 78384	822.27
02/15/2016	Claro Lopez	311 Rose St Yoakum, TX 77995	383.86
02/15/2016	Dustin Allen	9435 Normandie Dr Shreveport, LA 71118	499.16
02/15/2016	David Watkins	57741 Benjamin Rd Slidell, LA 70460	854.42
02/15/2016	Edward Chairez	2933 Aspen Ave Greeley, CO 80631	493.57
02/15/2016	Eric L Helton	3423 Windmill Ct Evans, CO 80620	536.60
02/15/2016	Fermin Tiblier	2117 Suarez Alice, TX 78332	270.96
02/15/2016	Gerardo Guerrero	10500 Mile 1 1/2 E Mercedes, TX 78570	606.18
02/15/2016	Gerald Hall	P O Box 1412 Groveton, TX 75845	559.34
02/15/2016	Joseph Pilcher	638 Lesa Ln Stonewall, LA 71078	559.34
02/15/2016	Joseph R Soliz	152 Snow Owl Hollow Buda, TX 78610	423.86
02/15/2016	Juan M Diaz Jr	4645 Ocean Dr. Apt 9F Corpus Christi, TX 78412	466.08
02/15/2016	Juan B Flores III	811 E. St Charles Ave San Diego, TX 78384	695.51
02/15/2016	Lazaro Cardenas	917 E. Calvert Ave Karnes City, TX 78118	451.60
02/15/2016	Matthew Noack	7133 US HWY 287 S Crockett, TX 75835	900.00
02/15/2016	Manuel I Vasquez	9814 Roan Lodge San Antonio, TX 78251	888.01
02/15/2016	Matthew J Schmidt	7505 Lourdes St Corpus Christi, TX 78414	700.00
02/15/2016	Michael Perez	606 Vaky Street Corpus Christi, TX 78404	256.67
02/15/2016	Rodney Corolla	1539 Waterstone Pkwy Boerne, TX 78006	1,401.46
02/15/2016	Ruben J Rodriguez	1004 W. Kohler St Hebbronville, TX 78361	378.70
02/15/2016	Shawn Huddleston	707 Len Court Shreveport, LA 71104	248.38
02/15/2016	Santos Ramirez	P O Box 6004 Corpus Christi, TX 78466	159.27
02/15/2016	Willie Washington	200 West Wilkins Rd Gladewater, TX 75647	383.86
02/15/2016	Ben Olliff Properties, LLC	P.O. Box 10861 Midland, Texas 79702	850.00
02/15/2016	Kyle Tauzin	1556 Grey Lake Drive Princeton, LA 71067	381.31
02/18/2016	Rodney Corolla	1539 Waterstone Pkwy Boerne, TX 78006	225.82
02/18/2016	Juan M Diaz Jr	4645 Ocean Dr. Apt 9F Corpus Christi, TX 78412	316.14
02/18/2016	Fermin Tiblier	2117 Suarez Alice, TX 78332	429.04
02/18/2016	Willie Washington	200 West Wilkins Rd Gladewater, TX 75647	316.14
02/18/2016	Joseph Pilcher	638 Lesa Ln Stonewall, LA 71078	180.66
02/18/2016	Ruben J Rodriguez	1004 W. Kohler St Hebbronville, TX 78361	361.30
02/18/2016	Joseph R Soliz	152 Snow Owl Hollow Buda, TX 78610	316.14
02/18/2016	Abel Perez	401 Holloway Ave Raymondville, TX 78580	361.30
02/18/2016	Abel Martinez III	1400 19th St Palmview, TX 78572	293.56

**UP'S Completion Funds, Inc.**  
**Exhibit SOFA 3**

<b>Date</b>	<b>Name</b>	<b>Name Address</b>	<b>Credit</b>
02/18/2016	Claro Lopez	311 Rose St Yoakum, TX 77995	316.14
02/18/2016	Eric L Helton	3423 Windmill Ct Evans, CO 80620	248.40
02/18/2016	Gerald Hall	P O Box 1412 Groveton, TX 75845	180.66
02/18/2016	Gerardo Guerrero	10500 Mile 1 1/2 E Mercedes, TX 78570	203.24
02/18/2016	Lazaro Cardenas	917 E. Calvert Ave Karnes City, TX 78118	248.40
02/18/2016	Dustin Allen	9435 Normandie Dr Shreveport, LA 71118	225.82
02/18/2016	Jose F Gonzalez Jr	2154 Village Drive Milliken, CO 80543	564.50
02/18/2016	Texas Champion Bank		30.00
02/19/2016	Q Inc Rental	P.O. Box 88 Edroy, Texas 78352	355.27
02/19/2016	Lionel Rodriguez	402 E. Gray San Diego, TX 78384	50.88
02/23/2016	American Express		6,292.57
02/25/2016	Green Mountain Energy	P.O. Box 328 Houston, TX 77001-0328	127.48
02/26/2016	David Watkins	57741 Benjamin Rd Slidell, LA 70460	816.54
02/26/2016	ALLY	PAYMENT PROCESSING CENTER PO BOX 78234 PHOENIX, AZ	900.89
02/29/2016	Abel Martinez III	1400 19th St Palmview, TX 78572	768.02
02/29/2016	Abel Perez	401 Holloway Ave Raymondville, TX 78580	700.00
02/29/2016	Carlos Montemayor	101 S. Tovar St San Diego, TX 78384	740.00
02/29/2016	Charles Francis	3826 Brookhill Dr Corpus Christi, TX 78410	700.00
02/29/2016	Collins R Ganson	602 Tutt Ave Taft, TX 78390	289.56
02/29/2016	Claro Lopez	311 Rose St Yoakum, TX 77995	700.00
02/29/2016	Daniel E Sanchez	1901 Villegas Alice, TX 78332	700.00
02/29/2016	Dennis Vasquez	1204 E. Huntington Beeville, TX 78102	940.00
02/29/2016	Dustin Allen	9435 Normandie Dr Shreveport, LA 71118	700.00
02/29/2016	Edward Chairez	2933 Aspen Ave Greeley, CO 80631	950.00
02/29/2016	Eric L Helton	3423 Windmill Ct Evans, CO 80620	700.00
02/29/2016	Fermin Tiblier	2117 Suarez Alice, TX 78332	700.00
02/29/2016	Gerardo Guerrero	10500 Mile 1 1/2 E Mercedes, TX 78570	740.00
02/29/2016	Gerald Hall	P O Box 1412 Groveton, TX 75845	740.00
02/29/2016	Guillermo Perez	14510 Clementine Court San Antonio, TX 78254	80.00
02/29/2016	Javier Gil	P O BOX 988 Orange Grove, TX 78372	40.00
02/29/2016	Joseph Pilcher	638 Lesa Ln Stonewall, LA 71078	220.66
02/29/2016	Joseph R Soliz	152 Snow Owl Hollow Buda, TX 78610	740.00
02/29/2016	Juan M Diaz Jr	4645 Ocean Dr. Apt 9F Corpus Christi, TX 78412	700.00
02/29/2016	Juan B Flores III	811 E. St Charles Ave San Diego, TX 78384	740.00
02/29/2016	Kyle Tauzin	1556 Grey Lake Drive Princeton, LA 71067	289.56
02/29/2016	Lazaro Cardenas	917 E. Calvert Ave Karnes City, TX 78118	700.00
02/29/2016	Manuel I Vasquez	9814 Roan Lodge San Antonio, TX 78251	920.49
02/29/2016	Matthew Noack	7133 US HWY 287 S Crockett, TX 75835	1,807.07
02/29/2016	Matthew J Schmidt	7505 Lourdes St Corpus Christi, TX 78414	700.00
02/29/2016	Michael B. Ortiz	P O Box 1274 Odem, TX 78370	80.00
02/29/2016	Omar D Garcia	1242 Catherine Dr Alice, TX 78332	700.00
02/29/2016	Rodney Corolla	1539 Waterstone Pkwy Boerne, TX 78006	700.00
02/29/2016	Ruben J Rodriguez	1004 W. Kohler St Hebbronville, TX 78361	740.00
02/29/2016	Shawn Huddleston	707 Len Court Shreveport, LA 71104	700.00
02/29/2016	Stephen Barraza {HotShot}	308 E. Hackberry Mathis, TX 78368	40.00
02/29/2016	Tad Wadley	113 North Trail Sandia, TX 78383	1,100.52
02/29/2016	Trenton Schulze	1400 Alta Vista Alice, TX 78332	700.00
02/29/2016	Weldon W Kemp	5317 Riverview Dr Robstown, TX 78380	700.00
02/29/2016	Willie Washington	200 West Wilkins Rd Gladewater, TX 75647	700.00
02/29/2016	Jose F Gonzalez Jr	2154 Village Drive Milliken, CO 80543	700.00
02/29/2016	Shawn Huddleston	707 Len Court Shreveport, LA 71104	70.32
02/29/2016	Reliant Energy	PO Box 650475 Dallas, Tx 75265-0475	133.96
02/29/2016	Green Mountain Energy	P.O. Box 328 Houston, TX 77001-0328	26.88
02/29/2016	Reliant Energy	PO Box 650475 Dallas, Tx 75265-0475	482.25
02/29/2016			17.88
03/01/2016	John R. Werning	229 McSkimming Road Aspen, CO 81611	2,000.00
03/01/2016	John R. Werning	229 McSkimming Road Aspen, CO 81611	300.00
03/01/2016	Green Mountain Energy	P.O. Box 328 Houston, TX 77001-0328	116.54
03/03/2016	OntheClock.com		51.80
03/07/2016	DirectTv	P O Box 60036 Los Angeles, CA 90060-0036	76.47
03/08/2016	American Express		7,487.20

J.P.S. Completion Fluids, Inc.

**Exhibit SOFA 3**

<b>Date</b>		<b>Name</b>	<b>Name Address</b>	<b>Credit</b>
03/15/2016		Aarons, Inc	1759 Southgate Pkwy Cambridge, OH 43725	728.80
03/16/2016		Verizon Wireless	PO Box 660108 Dallas, Tx 75266-0108	456.69
03/17/2016		Office Depot	Dept.xx-xxxxxx8382 PO Box 689020 Des Moines, IA 50368-9020	625.19
03/18/2016		AT&T	P O Box 6463 Carol Stream, IL 60197-6463	51.91
03/24/2016		Xtreme Truckin, LLC	2350 East Third Street, Suite 3 Williamsport, PA 17701	9,200.00
03/25/2016		AT&T	P O Box 6463 Carol Stream, IL 60197-6463	30.44
03/25/2016		Swepeco		455.39
04/01/2016		Texas Champion Bank		16,810.00
04/04/2016		Texas Champion Bank		30.00
04/04/2016		San Patricio Electric	P.O. Drawer 400 Sinton, Tx 78387-0400	164.68
04/05/2016		DirectTv	P O Box 60036 Los Angeles, CA 90060-0036	76.47
04/11/2016		AT&T	P O Box 6463 Carol Stream, IL 60197-6463	30.44
04/11/2016		AT&T	P O Box 6463 Carol Stream, IL 60197-6463	30.44
04/13/2016		AT&T	P O Box 6463 Carol Stream, IL 60197-6463	2,869.95
04/13/2016		San Patricio Electric	P.O. Drawer 400 Sinton, Tx 78387-0400	427.83
04/14/2016		Reliant Energy	PO Box 650475 Dallas, Tx 75265-0475	561.44
04/20/2016		Shreveport H2O		26.30
04/21/2016		TXU Energy	PO Box 650638 Dallas, Texas 75265-0638	53.61
04/26/2016		Swepeco		193.81
05/05/2016		DirectTv	P O Box 60036 Los Angeles, CA 90060-0036	76.47
03/24/2016		Texas Champion Bank		60.00
03/31/2016				12.50

## Payroll Transaction Detail

May 1, 2015 through May 5, 2016

Date	Type	Source Name	Payroll Item	Amount
05/15/2015	Paycheck	Sergio R Garza	Salary - Management	12,916.67
		Sergio R Garza	Expense Advance	1,000.00
		Sergio R Garza	Medicare Employee Addl Tax	0.00
		Sergio R Garza	Federal Withholding	-2,850.00
		Sergio R Garza	Social Security Company	800.83
		Sergio R Garza	Social Security Company	-800.83
		Sergio R Garza	Social Security Employee	-800.83
		Sergio R Garza	Medicare Company	187.30
		Sergio R Garza	Medicare Company	-187.30
		Sergio R Garza	Medicare Employee	-187.30
		Sergio R Garza	Federal Unemployment	0.00
		Sergio R Garza	Federal Unemployment	0.00
		Sergio R Garza	TX - Unemployment Company	0.00
		Sergio R Garza	TX - Unemployment Company	0.00
				<hr/>
				10,078.54
05/29/2015	Paycheck	Sergio R Garza	Salary - Management	12,916.67
		Sergio R Garza	Expense Advance	1,000.00
		Sergio R Garza	Medicare Employee Addl Tax	0.00
		Sergio R Garza	Federal Withholding	-2,850.00
		Sergio R Garza	Social Security Company	139.50
		Sergio R Garza	Social Security Company	-139.50
		Sergio R Garza	Social Security Employee	-139.50
		Sergio R Garza	Medicare Company	187.29
		Sergio R Garza	Medicare Company	-187.29
		Sergio R Garza	Medicare Employee	-187.29
		Sergio R Garza	Federal Unemployment	0.00
		Sergio R Garza	Federal Unemployment	0.00
		Sergio R Garza	TX - Unemployment Company	0.00
		Sergio R Garza	TX - Unemployment Company	0.00
				<hr/>
				10,739.88
06/15/2015	Paycheck	Sergio R Garza	Salary - Management	12,916.67
		Sergio R Garza	Expense Advance	1,000.00
		Sergio R Garza	Medicare Employee Addl Tax	0.00
		Sergio R Garza	Federal Withholding	-2,850.00
		Sergio R Garza	Social Security Company	0.00
		Sergio R Garza	Social Security Company	0.00
		Sergio R Garza	Social Security Employee	0.00
		Sergio R Garza	Medicare Company	187.29
		Sergio R Garza	Medicare Company	-187.29
		Sergio R Garza	Medicare Employee	-187.29
		Sergio R Garza	Federal Unemployment	0.00
		Sergio R Garza	Federal Unemployment	0.00
		Sergio R Garza	TX - Unemployment Company	0.00
		Sergio R Garza	TX - Unemployment Company	0.00
				<hr/>
				10,879.38

**JPS Completion Fluids, Inc.**  
**Payroll Transaction Detail**

May 1, 2015 through May 5, 2016

Date	Type	Source Name	Payroll Item	Amount
06/30/2015	Paycheck	Sergio R Garza	Salary - Management	12,916.67
		Sergio R Garza	Expense Advance	1,000.00
		Sergio R Garza	Medicare Employee Addl Tax	0.00
		Sergio R Garza	Federal Withholding	-2,850.00
		Sergio R Garza	Social Security Company	0.00
		Sergio R Garza	Social Security Company	0.00
		Sergio R Garza	Social Security Employee	0.00
		Sergio R Garza	Medicare Company	187.29
		Sergio R Garza	Medicare Company	-187.29
		Sergio R Garza	Medicare Employee	-187.29
		Sergio R Garza	Federal Unemployment	0.00
		Sergio R Garza	Federal Unemployment	0.00
		Sergio R Garza	TX - Unemployment Company	0.00
		Sergio R Garza	TX - Unemployment Company	0.00
				<b>10,879.38</b>
07/15/2015	Paycheck	Sergio R Garza	Salary - Management	12,916.67
		Sergio R Garza	Expense Advance	1,000.00
		Sergio R Garza	Medicare Employee Addl Tax	0.00
		Sergio R Garza	Federal Withholding	-2,850.00
		Sergio R Garza	Social Security Company	0.00
		Sergio R Garza	Social Security Company	0.00
		Sergio R Garza	Social Security Employee	0.00
		Sergio R Garza	Medicare Company	187.29
		Sergio R Garza	Medicare Company	-187.29
		Sergio R Garza	Medicare Employee	-187.29
		Sergio R Garza	Federal Unemployment	0.00
		Sergio R Garza	Federal Unemployment	0.00
		Sergio R Garza	TX - Unemployment Company	0.00
		Sergio R Garza	TX - Unemployment Company	0.00
				<b>10,879.38</b>
07/31/2015	Paycheck	Sergio R Garza	Salary - Management	12,916.67
		Sergio R Garza	Expense Advance	1,000.00
		Sergio R Garza	Medicare Employee Addl Tax	0.00
		Sergio R Garza	Federal Withholding	-2,850.00
		Sergio R Garza	Social Security Company	0.00
		Sergio R Garza	Social Security Company	0.00
		Sergio R Garza	Social Security Employee	0.00
		Sergio R Garza	Medicare Company	187.29
		Sergio R Garza	Medicare Company	-187.29
		Sergio R Garza	Medicare Employee	-187.29
		Sergio R Garza	Federal Unemployment	0.00
		Sergio R Garza	Federal Unemployment	0.00
		Sergio R Garza	TX - Unemployment Company	0.00



JPS Completion Fluids, Inc.

Payroll Transaction Detail

May 1, 2015 through May 5, 2016

Date	Type	Source Name	Payroll Item	Amount
		Sergio R Garza	TX - Unemployment Company	0.00
				10,879.38
08/14/2015	Paycheck	Sergio R Garza	Salary - Management	12,916.67
		Sergio R Garza	Expense Advance	1,000.00
		Sergio R Garza	Medicare Employee Addl Tax	0.00
		Sergio R Garza	Federal Withholding	-2,850.00
		Sergio R Garza	Social Security Company	0.00
		Sergio R Garza	Social Security Company	0.00
		Sergio R Garza	Social Security Employee	0.00
		Sergio R Garza	Medicare Company	187.30
		Sergio R Garza	Medicare Company	-187.30
		Sergio R Garza	Medicare Employee	-187.30
		Sergio R Garza	Federal Unemployment	0.00
		Sergio R Garza	Federal Unemployment	0.00
		Sergio R Garza	TX - Unemployment Company	0.00
		Sergio R Garza	TX - Unemployment Company	0.00
				10,879.37
08/31/2015	Paycheck	Sergio R Garza	Salary - Management	12,916.67
		Sergio R Garza	Expense Advance	1,000.00
		Sergio R Garza	Medicare Employee Addl Tax	-60.00
		Sergio R Garza	Federal Withholding	-2,850.00
		Sergio R Garza	Social Security Company	0.00
		Sergio R Garza	Social Security Company	0.00
		Sergio R Garza	Social Security Employee	0.00
		Sergio R Garza	Medicare Company	187.29
		Sergio R Garza	Medicare Company	-187.29
		Sergio R Garza	Medicare Employee	-187.29
		Sergio R Garza	Federal Unemployment	0.00
		Sergio R Garza	Federal Unemployment	0.00
		Sergio R Garza	TX - Unemployment Company	0.00
		Sergio R Garza	TX - Unemployment Company	0.00
				10,819.38
09/15/2015	Paycheck	Sergio R Garza	Salary - Management	12,916.67
		Sergio R Garza	Expense Advance	1,000.00
		Sergio R Garza	Medicare Employee Addl Tax	-116.25
		Sergio R Garza	Federal Withholding	-2,850.00
		Sergio R Garza	Social Security Company	0.00
		Sergio R Garza	Social Security Company	0.00
		Sergio R Garza	Social Security Employee	0.00
		Sergio R Garza	Medicare Company	187.29
		Sergio R Garza	Medicare Company	-187.29
		Sergio R Garza	Medicare Employee	-187.29
		Sergio R Garza	Federal Unemployment	0.00

JPS Completion Fluids, Inc.

Payroll Transaction Detail

May 1, 2015 through May 5, 2016

Date	Type	Source Name	Payroll Item	Amount
		Sergio R Garza	Federal Unemployment	0.00
		Sergio R Garza	TX - Unemployment Company	0.00
		Sergio R Garza	TX - Unemployment Company	0.00
				10,763.13
09/30/2015	Paycheck	Sergio R Garza	Salary - Management	12,916.67
		Sergio R Garza	Expense Advance	1,000.00
		Sergio R Garza	Medicare Employee Addl Tax	-116.25
		Sergio R Garza	Federal Withholding	-2,850.00
		Sergio R Garza	Social Security Company	0.00
		Sergio R Garza	Social Security Company	0.00
		Sergio R Garza	Social Security Employee	0.00
		Sergio R Garza	Medicare Company	187.29
		Sergio R Garza	Medicare Company	-187.29
		Sergio R Garza	Medicare Employee	-187.29
		Sergio R Garza	Federal Unemployment	0.00
		Sergio R Garza	Federal Unemployment	0.00
		Sergio R Garza	TX - Unemployment Company	0.00
		Sergio R Garza	TX - Unemployment Company	0.00
				10,763.13
12/31/2015	Paycheck	Sergio R Garza	Salary - Management	10,000.00
		Sergio R Garza	Expense Advance	1,000.00
		Sergio R Garza	Medicare Employee Addl Tax	-90.00
		Sergio R Garza	Federal Withholding	-1,693.00
		Sergio R Garza	Social Security Company	0.00
		Sergio R Garza	Social Security Company	0.00
		Sergio R Garza	Social Security Employee	0.00
		Sergio R Garza	Medicare Company	145.00
		Sergio R Garza	Medicare Company	-145.00
		Sergio R Garza	Medicare Employee	-145.00
		Sergio R Garza	Federal Unemployment	0.00
		Sergio R Garza	Federal Unemployment	0.00
		Sergio R Garza	TX - Unemployment Company	0.00
		Sergio R Garza	TX - Unemployment Company	0.00
				9,072.00
01/15/2016	Paycheck	Sergio R Garza	Salary - Management	5,000.00
		Sergio R Garza	Expense Advance	1,000.00
		Sergio R Garza	Medicare Employee Addl Tax	0.00
		Sergio R Garza	Federal Withholding	-405.00
		Sergio R Garza	Social Security Company	310.00
		Sergio R Garza	Social Security Company	-310.00
		Sergio R Garza	Social Security Employee	-310.00
		Sergio R Garza	Medicare Company	72.50
		Sergio R Garza	Medicare Company	-72.50

**JPS Completion Fluids, Inc.**  
**Payroll Transaction Detail**

May 1, 2015 through May 5, 2016

Date	Type	Source Name	Payroll Item	Amount
		Sergio R Garza	Medicare Employee	-72.50
		Sergio R Garza	Federal Unemployment	30.00
		Sergio R Garza	Federal Unemployment	-30.00
		Sergio R Garza	TX - Unemployment Company	344.00
		Sergio R Garza	TX - Unemployment Company	-344.00
				5,212.50
01/29/2016	Paycheck	Sergio R Garza	Salary - Management	5,000.00
		Sergio R Garza	Expense Advance	1,000.00
		Sergio R Garza	Medicare Employee Addl Tax	0.00
		Sergio R Garza	Federal Withholding	-405.00
		Sergio R Garza	Social Security Company	310.00
		Sergio R Garza	Social Security Company	-310.00
		Sergio R Garza	Social Security Employee	-310.00
		Sergio R Garza	Medicare Company	72.50
		Sergio R Garza	Medicare Company	-72.50
		Sergio R Garza	Medicare Employee	-72.50
		Sergio R Garza	Federal Unemployment	12.00
		Sergio R Garza	Federal Unemployment	-12.00
		Sergio R Garza	TX - Unemployment Company	275.20
		Sergio R Garza	TX - Unemployment Company	-275.20
				5,212.50
02/12/2016	Paycheck	Sergio R Garza	Salary - Management	5,000.00
		Sergio R Garza	Expense Advance	1,000.00
		Sergio R Garza	Medicare Employee Addl Tax	0.00
		Sergio R Garza	Federal Withholding	-405.00
		Sergio R Garza	Social Security Company	310.00
		Sergio R Garza	Social Security Company	-310.00
		Sergio R Garza	Social Security Employee	-310.00
		Sergio R Garza	Medicare Company	72.50
		Sergio R Garza	Medicare Company	-72.50
		Sergio R Garza	Medicare Employee	-72.50
		Sergio R Garza	Federal Unemployment	0.00
		Sergio R Garza	Federal Unemployment	0.00
		Sergio R Garza	TX - Unemployment Company	0.00
		Sergio R Garza	TX - Unemployment Company	0.00
				5,212.50
02/29/2016	Paycheck	Sergio R Garza	Salary - Management	5,000.00
		Sergio R Garza	Expense Advance	1,000.00
		Sergio R Garza	Medicare Employee Addl Tax	0.00
		Sergio R Garza	Federal Withholding	-405.00
		Sergio R Garza	Social Security Company	310.00
		Sergio R Garza	Social Security Company	-310.00
		Sergio R Garza	Social Security Employee	-310.00

JPS Completion Fluids, Inc.

Payroll Transaction Detail

May 1, 2015 through May 5, 2016

Date	Type	Source Name	Payroll Item	Amount
		Sergio R Garza	Medicare Company	72.50
		Sergio R Garza	Medicare Company	-72.50
		Sergio R Garza	Medicare Employee	-72.50
		Sergio R Garza	Federal Unemployment	0.00
		Sergio R Garza	Federal Unemployment	0.00
		Sergio R Garza	TX - Unemployment Company	0.00
		Sergio R Garza	TX - Unemployment Company	0.00
				5,212.50
TOTAL				137,482.95

## Non-Payroll Transactions<sup>26</sup> for Sergio R Garza

## All Transactions

Date	Amount	Employee	Memo
09/24/2015	2,603.60	Sergio R Garza	Expenses out of Pocket
09/01/2015	1,500.00	Sergio R Garza	\$1500.00 September Veh Allowance
08/10/2015	10,000.00	Sergio R Garza	Discover Payment
07/28/2015	8,815.84	Sergio R Garza	PAY DOWN ON DISCOVER
07/28/2015	1,500.00	Sergio R Garza	\$1500.00 August Veh Allowance
07/24/2015	2,591.98	Sergio R Garza	Expenses
07/08/2015	2,477.85	Sergio R Garza	\$1500.00 June Veh Allowance + OP Expenses
06/26/2015	706.49	Sergio R Garza	Expenses out of pocket
06/16/2015	4,181.97	Sergio R Garza	\$1500.00 June Veh Allowance + OP Expenses
05/22/2015	5,941.14	Sergio R Garza	Sergios OUT OF POCKET expenses
05/05/2015	3,588.87	Sergio R Garza	May Vehicle Allowance Plus Expenses
	<b>43,907.74</b>		

# **Payroll Transaction Detail**

May 1, 2015 through May 6, 2016

Date	Source Name	Payroll Item	Amount
05/15/2015	Pedro Gonzales Jr.	Salary - Management	12,916.67
	Pedro Gonzales Jr.	Expense Advance	1,000.00
	Pedro Gonzales Jr.	Medicare Employee Addl Tax	0.00
	Pedro Gonzales Jr.	Federal Withholding	-2,850.00
	Pedro Gonzales Jr.	Social Security Company	800.83
	Pedro Gonzales Jr.	Social Security Company	-800.83
	Pedro Gonzales Jr.	Social Security Employee	-800.83
	Pedro Gonzales Jr.	Medicare Company	187.30
	Pedro Gonzales Jr.	Medicare Company	-187.30
	Pedro Gonzales Jr.	Medicare Employee	-187.30
	Pedro Gonzales Jr.	Federal Unemployment	0.00
	Pedro Gonzales Jr.	Federal Unemployment	0.00
	Pedro Gonzales Jr.	TX - Unemployment Company	0.00
	Pedro Gonzales Jr.	TX - Unemployment Company	0.00
			<hr/> 10,078.54
05/29/2015	Pedro Gonzales Jr.	Salary - Management	12,916.67
	Pedro Gonzales Jr.	Expense Advance	1,000.00
	Pedro Gonzales Jr.	Medicare Employee Addl Tax	0.00
	Pedro Gonzales Jr.	Federal Withholding	-2,850.00
	Pedro Gonzales Jr.	Social Security Company	139.50
	Pedro Gonzales Jr.	Social Security Company	-139.50
	Pedro Gonzales Jr.	Social Security Employee	-139.50
	Pedro Gonzales Jr.	Medicare Company	187.29
	Pedro Gonzales Jr.	Medicare Company	-187.29
	Pedro Gonzales Jr.	Medicare Employee	-187.29
	Pedro Gonzales Jr.	Federal Unemployment	0.00
	Pedro Gonzales Jr.	Federal Unemployment	0.00
	Pedro Gonzales Jr.	TX - Unemployment Company	0.00
	Pedro Gonzales Jr.	TX - Unemployment Company	0.00
			<hr/> 10,739.88
06/15/2015	Pedro Gonzales Jr.	Salary - Management	12,916.67
	Pedro Gonzales Jr.	Expense Advance	1,000.00
	Pedro Gonzales Jr.	Medicare Employee Addl Tax	0.00
	Pedro Gonzales Jr.	Federal Withholding	-2,850.00
	Pedro Gonzales Jr.	Social Security Company	0.00
	Pedro Gonzales Jr.	Social Security Company	0.00
	Pedro Gonzales Jr.	Social Security Employee	0.00
	Pedro Gonzales Jr.	Medicare Company	187.29
	Pedro Gonzales Jr.	Medicare Company	-187.29
	Pedro Gonzales Jr.	Medicare Employee	-187.29
	Pedro Gonzales Jr.	Federal Unemployment	0.00
	Pedro Gonzales Jr.	Federal Unemployment	0.00
	Pedro Gonzales Jr.	TX - Unemployment Company	0.00
	Pedro Gonzales Jr.	TX - Unemployment Company	0.00
			<hr/> 10,879.38

## Payroll Transaction Detail

May 1, 2015 through May 6, 2016

Date	Source Name	Payroll Item	Amount
06/30/2015	Pedro Gonzales Jr.	Salary - Management	12,916.67
	Pedro Gonzales Jr.	Expense Advance	1,000.00
	Pedro Gonzales Jr.	Medicare Employee Addl Tax	0.00
	Pedro Gonzales Jr.	Federal Withholding	-2,850.00
	Pedro Gonzales Jr.	Social Security Company	0.00
	Pedro Gonzales Jr.	Social Security Company	0.00
	Pedro Gonzales Jr.	Social Security Employee	0.00
	Pedro Gonzales Jr.	Medicare Company	187.29
	Pedro Gonzales Jr.	Medicare Company	-187.29
	Pedro Gonzales Jr.	Medicare Employee	-187.29
	Pedro Gonzales Jr.	Federal Unemployment	0.00
	Pedro Gonzales Jr.	Federal Unemployment	0.00
	Pedro Gonzales Jr.	TX - Unemployment Company	0.00
	Pedro Gonzales Jr.	TX - Unemployment Company	0.00
			<hr/> 10,879.38
07/15/2015	Pedro Gonzales Jr.	Salary - Management	12,916.67
	Pedro Gonzales Jr.	Expense Advance	1,000.00
	Pedro Gonzales Jr.	Medicare Employee Addl Tax	0.00
	Pedro Gonzales Jr.	Federal Withholding	-2,850.00
	Pedro Gonzales Jr.	Social Security Company	0.00
	Pedro Gonzales Jr.	Social Security Company	0.00
	Pedro Gonzales Jr.	Social Security Employee	0.00
	Pedro Gonzales Jr.	Medicare Company	187.29
	Pedro Gonzales Jr.	Medicare Company	-187.29
	Pedro Gonzales Jr.	Medicare Employee	-187.29
	Pedro Gonzales Jr.	Federal Unemployment	0.00
	Pedro Gonzales Jr.	Federal Unemployment	0.00
	Pedro Gonzales Jr.	TX - Unemployment Company	0.00
	Pedro Gonzales Jr.	TX - Unemployment Company	0.00
			<hr/> 10,879.38
07/31/2015	Pedro Gonzales Jr.	Salary - Management	12,916.67
	Pedro Gonzales Jr.	Expense Advance	1,000.00
	Pedro Gonzales Jr.	Medicare Employee Addl Tax	0.00
	Pedro Gonzales Jr.	Federal Withholding	-2,850.00
	Pedro Gonzales Jr.	Social Security Company	0.00
	Pedro Gonzales Jr.	Social Security Company	0.00
	Pedro Gonzales Jr.	Social Security Employee	0.00
	Pedro Gonzales Jr.	Medicare Company	187.29
	Pedro Gonzales Jr.	Medicare Company	-187.29
	Pedro Gonzales Jr.	Medicare Employee	-187.29
	Pedro Gonzales Jr.	Federal Unemployment	0.00
	Pedro Gonzales Jr.	Federal Unemployment	0.00
	Pedro Gonzales Jr.	TX - Unemployment Company	0.00

JPS Completion Fluids, Inc.

**Payroll Transaction Detail**

May 1, 2015 through May 6, 2016

Date	Source Name	Payroll Item	Amount
	Pedro Gonzales Jr.	TX - Unemployment Company	0.00
			10,879.38
08/14/2015	Pedro Gonzales Jr.	Salary - Management	12,916.67
	Pedro Gonzales Jr.	Expense Advance	1,000.00
	Pedro Gonzales Jr.	Medicare Employee Addl Tax	0.00
	Pedro Gonzales Jr.	Federal Withholding	-2,850.00
	Pedro Gonzales Jr.	Social Security Company	0.00
	Pedro Gonzales Jr.	Social Security Company	0.00
	Pedro Gonzales Jr.	Social Security Employee	0.00
	Pedro Gonzales Jr.	Medicare Company	187.30
	Pedro Gonzales Jr.	Medicare Company	-187.30
	Pedro Gonzales Jr.	Medicare Employee	-187.30
	Pedro Gonzales Jr.	Federal Unemployment	0.00
	Pedro Gonzales Jr.	Federal Unemployment	0.00
	Pedro Gonzales Jr.	TX - Unemployment Company	0.00
	Pedro Gonzales Jr.	TX - Unemployment Company	0.00
			10,879.37
08/31/2015	Pedro Gonzales Jr.	Salary - Management	12,916.67
	Pedro Gonzales Jr.	Expense Advance	1,000.00
	Pedro Gonzales Jr.	Medicare Employee Addl Tax	-60.00
	Pedro Gonzales Jr.	Federal Withholding	-2,850.00
	Pedro Gonzales Jr.	Social Security Company	0.00
	Pedro Gonzales Jr.	Social Security Company	0.00
	Pedro Gonzales Jr.	Social Security Employee	0.00
	Pedro Gonzales Jr.	Medicare Company	187.29
	Pedro Gonzales Jr.	Medicare Company	-187.29
	Pedro Gonzales Jr.	Medicare Employee	-187.29
	Pedro Gonzales Jr.	Federal Unemployment	0.00
	Pedro Gonzales Jr.	Federal Unemployment	0.00
	Pedro Gonzales Jr.	TX - Unemployment Company	0.00
	Pedro Gonzales Jr.	TX - Unemployment Company	0.00
			10,819.38
09/15/2015	Pedro Gonzales Jr.	Salary - Management	12,916.67
	Pedro Gonzales Jr.	Expense Advance	1,000.00
	Pedro Gonzales Jr.	Medicare Employee Addl Tax	-116.25
	Pedro Gonzales Jr.	Federal Withholding	-2,850.00
	Pedro Gonzales Jr.	Social Security Company	0.00
	Pedro Gonzales Jr.	Social Security Company	0.00
	Pedro Gonzales Jr.	Social Security Employee	0.00
	Pedro Gonzales Jr.	Medicare Company	187.29
	Pedro Gonzales Jr.	Medicare Company	-187.29
	Pedro Gonzales Jr.	Medicare Employee	-187.29
	Pedro Gonzales Jr.	Federal Unemployment	0.00



**JPS Completion Fluids, Inc.**

**Payroll Transaction Detail**

**May 1, 2015 through May 6, 2016**

<b>Date</b>	<b>Source Name</b>	<b>Payroll Item</b>	<b>Amount</b>
	Pedro Gonzales Jr.	Federal Unemployment	0.00
	Pedro Gonzales Jr.	TX - Unemployment Company	0.00
	Pedro Gonzales Jr.	TX - Unemployment Company	0.00
			<u>10,763.13</u>
09/30/2015	Pedro Gonzales Jr.	Salary - Management	12,916.67
	Pedro Gonzales Jr.	Expense Advance	1,000.00
	Pedro Gonzales Jr.	Medicare Employee Addl Tax	-116.25
	Pedro Gonzales Jr.	Federal Withholding	-2,850.00
	Pedro Gonzales Jr.	Social Security Company	0.00
	Pedro Gonzales Jr.	Social Security Company	0.00
	Pedro Gonzales Jr.	Social Security Employee	0.00
	Pedro Gonzales Jr.	Medicare Company	187.29
	Pedro Gonzales Jr.	Medicare Company	-187.29
	Pedro Gonzales Jr.	Medicare Employee	-187.29
	Pedro Gonzales Jr.	Federal Unemployment	0.00
	Pedro Gonzales Jr.	Federal Unemployment	0.00
	Pedro Gonzales Jr.	TX - Unemployment Company	0.00
	Pedro Gonzales Jr.	TX - Unemployment Company	0.00
			<u>10,763.13</u>
			<u><b>107,560.95</b></u>

**Non-Payroll Transactions for Pedro Gonzales Jr.**

Date	Amount	Employee	All Transactions	Memo
09/30/2015	150.00	Pedro Gonzales Jr.	September Cell Phone Allowance	
08/31/2015	150.00	Pedro Gonzales Jr.	August Cell Phone Allowance	
07/31/2015	150.00	Pedro Gonzales Jr.	July Cell Phone Allowance	
06/30/2015	150.00	Pedro Gonzales Jr.	June Cell Allowance	
05/28/2015	150.00	Pedro Gonzales Jr.	May Cell Phone Allowance	
	<u>750.00</u>			